GOVERNMENTS DIVISION USE ONLY

FORM F-65(MS-35) (1-25-2011)

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STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



## ANNUAL VILLAGE DISTRICT FINANCIAL REPORT NEW HAMPSHIRE

30 4 002 003 24
CENTER OSSIPEE FIRE PRECINCT
CHIEF, MICHAEL BROWNELL CENTER OSSIPEE,NH 03814 0276 PO BOX 276

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

	FOR DRA USE ONLY	FOF
nt.net	jdolanh@myfairpoint.net	Regular office hours
	Allane Non	H. James Dolan
	Signature /	Preparer (Please print or type)
m and to the best of my belief it is ation is based on all information of	the information contained in this fon than the district officials, this declar	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)
H. JAMES DO MAN	ROBERT FREEMAN	G. MICHAEL ELDRIDGE
The west	Elect Seemen	Signatures of a majority of the governing body:  (5. Michael Silly - 16
Date signed March 5, 2011	correct and complete.	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete
e "Village District" in accordance s. Ind a copy sent to the Department	al units which have adopted the title aring the annual report for the voters in file with the village district clerk, a	<ol> <li>This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.</li> <li>A copy of this form should be used in preparing the annual report for the voters.</li> <li>When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.</li> </ol>
E-mail: cofd@roadrunner.com	FAX: 603-539-4814 E-ma	Telephone: 603-539-4401 FAX: 603
30 14	     <del>2</del>      9	In the town(s) of: Ossipee
3814	NH 03814	
Center Ossipee	Cente	County: Carroll
ox 276	Mailing address: PO Box 276	Village District: Center Ossipee Fire Precinct
	December 31, 2010 o	FOR THE FISCAL YEAR ENDED: December 31, 2010 or

* Do <b>NOT</b> list capital reserve funds or trust funds on the balance sheet	_ 1	TOTAL FUND EQUITY ————————————————————————————————————	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	b. Committed (formerly reserve for continuing appropriations)	a. Assigned (formerly reserve for encumbrances)	2. Fund equity	TOTAL LIABILITIES	h. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a. Accounts payable	B. LIABILITIES AND FUND EQUITY	TOTAL ASSETS	k. Other assets	j. Prepaid items	i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents	1. Current assets	A. ASSETS	As of December 31, 2010_ OR June 30, 201
st funds on the			2530	2490	2450	2440			2270	2250	2230	2080	2070	2050	2030	2020			1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	Account No.	OR June 30,
balance sheet.	800 10 038	s Ø 19, 928						\$ O										\$ 19 928											19,928	(b)	Beginning of Year	, 201
	\lnot,	\$ B 21,699						\$ O										\$ 21,699											21,699	(c)	End of Year	

\* Do **NOT** list capital reserve funds or trust funds on the balance sheet.

Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

\$ 377478	TOTAL EXPENDITURES			FORM F-65(MS-35) (1-25-2011)	FORM F-65(N
	TO Experimental results	9164			
	To Capital Reserve Fund	4915		Please continue in next column	70
	To Proprietary Fund	4914	\$ 398918	TOTAL REVENUES	
	To Capital Projects Fund	4913			
	To Special Revenue Fund	4912			
7	OPERATING TRANSFERS OUT			Proceeds long-term notes/bonds	3934
F89	ents Other than Bldgs.	4909	3,	OTHER FINANCING SOURCES	
	ļ	4903			
G89 22643	Equipment	4902		From Capital Reserve Fund	3915
G89	Land & Improvements	4901		- FORTH TOPTISCALLY FORTH	91.0
	CAPITAL OUTLAY			non Dronietary Flance	3014
E23	ce	4790-4799		From Capital Projects Fund	3913
189		4723		- rotti opecial rievende i una	11.00
189		4721		From Special Hevenue Fund	CIOE
	Principal Long-term Bonds & Notes	4711	RS IN	INTERFUND OPERATING TRANSFERS IN	
	DEBT SERVICE		<		
E61	Other Culture and Recreation	4589	7 t een	Other ?	3509
E61	Parks and Recreation	4520-4529	16 ₩	interest on investments	3502
	CULTURE AND RECREATION		- 1		
E32	4411-4414 Administration & pest control	4411-4414	10000 →	Sale of village district property ?	3501
,				MISCELLANEOUS REVENUES	
E91 17680	Water Conservation & Other	4338-4339	ŀ		
	<b>T</b>	4335	135	Other charges	3409
E91 841	s	4332	8	o o	
E91		4331	A81	Garbage-refuse charges	3404
TMENT	œI.			oewei usei cialges	CORPC
E80	Sewage Coll. & Disposal & Other	4326-4329	A80	Sewer liser charges	3403
E81				Water supply systems charges	3402
E81	Admin. & Solid Waste Collection	N	A91		
			200	Income from departments	3401
E44		4319		CHANGES FOR SERVICE	
E44 16061	ighting	4316		CHARGES FOR SERVICE	
E44	3	4313	Ces	Intergovernmental revenues	3379
E44	┛`	4311.4319		THOM OTHER GOVERNMENTS	
	AND STREETS	į	7		
E89 159	Other Public Safety	4290-4298	C89	Water pollution grants	3354
E24 227681				Charge leveling Dices Grain	999
E24	ulance		C30	1	3384
E62		4210-4214		FROM STATE	
	7		<b>←</b>	reimbursements	8
E89 6668		4197	71.	Other Federal grants and 2	3319
E89 24500		4196	7	FROM FEDERAL GOVERNMENT	
E31 32346	General Government Buildings	4194		delinquent taxes	5
E29 15518		4155.4150	TØI	_	3
E23 1800	Financial Administration	4150-4151	388767	Property taxes	3110
E29 5000	Executive	41304139	2		
	GENERAL GOVERNMENT			TAXES	
Amount	EXPENDITURES	Acci.	Amount	SOURCES OF REVENUES AND CREDITS	Acct.
	Continued	1	MODIFIED ACCRUAL	GENERAL FUND —	Part
		Т			

Partil Schedule of Long-Term Indebtedness	NDEBTEDNESS		
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
2. Total long-term bonds/notes outstanding	-		
December 31,			
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.  (2) Use the code:	ss must be reported as of t	he end of the Village Distri	ct Fiscal Year.
"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	ANDING LONG-TERI	WINDEBTEDNESS	
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid			
B. Bonds paid			
6. Total (Lines 5A and 5B)			
7. Outstanding debt – December 31,(Line 4 less line 6)			

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS January 1, 2010 - December 31, 2010 OR July 1, \_ - June 30, Proprietary funds Capital projects Special revenue Enterprise Internal service A. REVENUE (BY SOURCE) (a) (b) (c) (d) TØ1 TØ1 TØ1 1. Revenue from taxes T29 2. Revenue from licenses, fees, etc. B89 B89 3. Revenue from Federal Government C89 C89 C89 4. Revenue from State of New Hampshire D89 D89 D89 5. Revenue from other government A91 A91 A91 6. Revenue from charges for service A. Water supply system changes A80 A80 A80 B. Sewer user charges A81 A81 A81 C. Refuse Collection changes D. Other - Specify Z A89 A89 A89 7. Revenue from miscellaneous sources U2Ø U2Ø U2Ø A. Interest on investments U99 U99 U99 B. Other 8. Interfund operating transfers in 9. Other financial sources |\$ <sub>0</sub> 10. TOTAL REVENUE AND OTHER SOURCES-\$ 0 \$ 0 **|**\$ 0

CONTINUE ON THE NEXT PAGE.

January 1, <u>2010</u>	December 31, 2010 OR Ju	ly 1, – June 30,		
				rietary funds
	Capital projec	ts Special reven	ue Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	<b>E</b> 79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES —	<b>→</b> s 0	s 0	s 0	¢ 0

CONTINUE ON THE NEXT PAGE.

	As of Decembe	731, 2010	<b>OR</b> June 30,	<u> </u>	<b>D</b>	
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Proprie Enterprise	etary funds Internal service
. ASSETS			(a)	(b)	(c)	(d)
1. Current assets						
a. Cash and equivalents	1010					
b. Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250					
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610					
<b>b.</b> Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
• Improvements (non-building)	1660					
f. Other assets	1700					

CONTINUE ON THE NEXT PAGE.

					Propr	ietary funds
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
B. LIABILITIES AND FUND EQUITY		1000	(a)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)			<del></del>			
h. TOTAL LIABILITIES		0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	s 0
2. Fund equity capital	<del></del> _					
a. Assigned (formerly reserve for encumbrances)	2440					
<b>b.</b> Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL FUND EQUITY  3. TOTAL LIABILITIES AND FUND EQUITY			s 0		\$ O	\$0

		E ONLY	CENSUS USE ONLY		
	W61	ndable trust	ds, and nonexper	All other funds except employee retirement funds, and nonexpendable trust funds.	All other funds exceptunds.
	W31	pending	bond issues held	- Unexpended proceeds from sale of bond issues held pending	Bond funds - Unexpendisbursement
	<b>W</b> Ø3		ong-term debt	Sinking funds - Reserves held for redemption of long-term debt	Sinking funds - Resen
Amount at end of fiscal year Omit cents (b)				Type of fund (a)	
and and on deposit and mmental securities. receivable held as arty, and all non-security	ash on ha on-gover und notes eal prope	te total amount of c government, and r tal any mortgages a sceivable, value of r	ds listed below, the sinking fund to clude accounts re	Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	Report separately for eac investments in Federal G Report all investments at offsets to housing and invessets.
H/66,328	ouctions f any utilit oyees y your	aid to employees of ges of district employees the tiges of district employees the W3 form filed by the W3 form fil	erriproyees or you free and wages p s salaries and wa ay be taken from	or social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	for social security, retiren owned and operated by y charged to construction provides the security of the year government for the year.
			amplement of us	AGES	C. SALARIES AND WAGES
\$9C	\$	390	- <b>A</b>	±90 <b>★</b>	All debt
	Retired (d)		issued (c)	this fiscal year (b)	purpose (a)
Outstanding at the end	ıl year	Bonds during this fiscal year	Во	Bonds outstanding at the beginning of	Long-term debt
			TIRED	DEBT OUTSTANDING, ISSUED, AND RETIRED	B. DEBT OUTSTAND
		L89		ate for:	Payments made to State for
				1	
		<b>M</b> 89		Payments made to other local governments for.	Payments made to ot
(b)			-	(a)	
Amount				Purpose	
ent or cost-sharing	xurseme	mments <b>on reimt</b>	S r other local gove lures elsewhere.	A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	A. INTERGOVERNMI Report pay basis. Do
		HEET	TION WORKS	SUPPLEMENTAL INFORMATION WORKSHEET	Part VI SUPPLE